Cash Journal Report

For period ending: 20200731

Fund: 0924

Federal Aid No: NF200924DCPH

Grant Title: DCPH PHY FIT FUND 0924

CFDA#:

Budget Period: 20190701 to 20200630

	Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cotal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Γotal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Γotal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5	AM II djustments otal AM II djustments	AM II \$0.00 djustments \$0.00 fotal \$0.00 AM II \$0.00 djustments \$0.00	AM II \$0.00 \$0.00 djustments \$0.00 \$0.00 fotal \$0.00 \$0.00 AM II \$0.00 \$0.00 djustments \$0.00 \$0.00	AM II \$0.00 \$0.00 \$0.00 djustments \$0.00 \$0.00 \$0.00 fotal \$0.00 \$0.00 \$0.00 AM II \$0.00 \$0.00 \$0.00 ddjustments \$0.00 \$0.00 \$0.00	AM II \$0.00 \$0.00 \$0.00 \$0.00 djustments \$0.00 \$0.00 \$0.00 fotal \$0.00 \$0.00 \$0.00 AM II \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	AM II \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 djustments \$0.00 \$0.00 \$0.00 \$0.00 fotal \$0.00 \$0.00 \$0.00 \$0.00 AM II \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 djustments \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	AM II \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 djustments \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 fotal \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 AM II \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 djustments \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	AM II \$0.00	AM II \$0.00

 Cash Balance:
 \$0.00

 Transfer In:
 \$26,118.00

 Transfer Out:
 \$0.00

 Ending Balance:
 \$26,118.00

Cash Journal Report

For period ending: 20200731

Fund: 0924

Federal Aid No: NF210924DCPH

Grant Title: DCPH PHY FIT FUND 0924

CFDA#:

Budget Period: 20200701 to 20210630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
C U R	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,969.38	\$0.00	\$2,969.38
R E N	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
T - F M	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,969.38	\$0.00	\$2,969.38
C U R	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,969.38	\$0.00	\$2,969.38
R E N	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
T - F Y	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,969.38	\$0.00	\$2,969.38
C U M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,969.38	\$0.00	\$2,969.38
U L A	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
T I V E	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,969.38	\$0.00	\$2,969.38

 Cash Balance:
 (\$2,969.38)

 Transfer In:
 \$0.00

 Transfer Out:
 \$0.00

 Ending Balance:
 (\$2,969.38)

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